

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 17 REPUBLICAN COMMITTEE 2002

Committee #: 200202480

Treasurer: TAYLOR, MARY LOU
30 CONCORDA DR, TEMPE, AZ 85282
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2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: December 4, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$246.28
Total Cash Receipts this Reporting Period:	\$0.01
Total Cash Disbursements this Reporting Period:	\$28.69
Cash Balance at End of Reporting Period:	\$217.60

Report ID: 47712

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$597.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.01	\$0.00	\$0.01	\$0.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.01	\$0.00	\$0.01	\$597.01

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$28.69	\$0.00	\$28.69	\$445.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$28.69	\$0.00	\$28.69	\$445.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$28.69			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Desert Schools Credit Union	10/18/2008	\$5.00	\$15.90
Address:	E. Broadway, Tempe, AZ 85282		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	New Account Membership Fee			
Name:	CHASE BANK (BANK ONE)	10/27/2008	\$12.79	\$184.79
Address:	SOUTHERN & MCCLINTOCK, TEMPE, AZ 85282		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Desert Schools Credit Union	10/29/2008	\$10.90	\$15.90
Address:	E. Broadway, Tempe, AZ 85282		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	New Checks			
Total of Operating Expenses			\$28.69	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$28.69	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Desert Schools Credit Union	10/31/2008	\$0.01	\$0.01
Address:	E. Broadway, Tempe, AZ 85282		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on Share Acct			
Total of Other Receipts, Interest & Dividends			\$0.01	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.01	

